

**EXHIBIT C**  
**INVOICE SUMMARY**

**Thompson Coburn LLP: October 2014**

Acartha Group Receivership

Fees	\$ 10,370.85
Disbursements	\$ 37.12

UHY Litigation

Fees	\$ 5,994.20
Disbursements	\$ 676.42

**Thompson Coburn LLP: November 2014**

Acartha Group Receivership

Fees	\$ 12,197.50
Disbursements	\$ 11.52

UHY Litigation

Fees	\$ 1,864.05
Disbursements	\$ -0-

**Thompson Coburn LLP: December 2014**

Acartha Group Receivership

Fees	\$ 20,743.40
Disbursements	\$ 16.24

UHY Litigation

Fees	\$ 6,779.60
Disbursements	\$ -0-

<b>Thompson Coburn TOTAL</b>	<b>\$ 58,690.90</b>
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**Segue Equity Group: October – December 2014**

October Fees	\$ 1,440.24
November Fees	\$ 313.18
December Fees	\$ 487.75

**Segue TOTAL** **\$ 2,241.17**

**CliftonLarsonAllen: October – December 2014**

October	
Fees	\$ 1,441.00
Disbursements	\$ -0-

November	
Fees	\$ 1,556.50
Disbursements	\$ -0-

December	
Fees	\$ -0-
Disbursements	\$ -0-

**CliftonLarsonAllen TOTAL** **\$ 2,997.50**

**Spencer Fane Britt & Browne: October – December 2014**

October	
Disbursements	\$ 266.40

November	
Disbursements	\$ 795.46

December	
Disbursements	\$ -0-

**Spencer Fane Britt & Browne TOTAL** **\$ 1,061.86**

**GRAND TOTAL** **\$ 64,991.43**

**AGGREGATE SUMMARY OF PROFESSIONAL  
AND PARAPROFESSIONAL TIME AND FEES<sup>1</sup>**

<b>Thompson Coburn ATTORNEY</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
Higgins, Stephen	9.4	4,074.90
Kelly, Cheryl	53.9	19,013.23
Kraft, Kathleen	13.3	1,695.75
Lamping, Brian	3.7	817.70
Rust, Jayna	14.3	3,410.20
Sanocki, Kristen	5.3	1,013.63
Schenk, Claire	81.1	27,924.20
<b>Total Attorney Hours</b>	<b>181.0</b>	<b>\$57,949.61</b>
<b>Grand Total</b>	<b>181.0</b>	<b>\$57,949.61</b>

<b>Segue FUND MANAGER</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
Michelle Murray	4.3	1,026.17
Luke McGowan	14.9	1,215.00
<b>Grand Total</b>	<b>19.2</b>	<b>\$2,241.17</b>

<b>ACCOUNTANT</b>	<b>NUMBER OF HOURS</b>	<b>BILL AMOUNT</b>
CliftonLarsonAllen		\$2,997.50
<b>Grand Total</b>		<b>\$2,997.50</b>

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<sup>1</sup> This aggregate summary includes hours billed but written off by the Receiver.